

**CENTRAL VALLEY PROJECT  
SCHEDULE OF M&I TEMPORARY FULL COST CAPITAL COST PER ACRE-FOOT  
2010 SPECIAL WATER RATES**

**CAPITAL COST (INCLUDING INTEREST) PER ACRE-FOOT (Schedule TR-2B)**

Service Area / Contractor	Other Costs	Storage	Conveyance	Conveyance Pumping					Direct Pumping	Total
				Corning PP	Jones Pumping Plant		O'Neill PGP	Dos Amigos PP		
					Friant-Kern Madera	All Others				
<b><u>M&amp;I Capital Cost per AF (including interest):</u></b>										
1. Sacramento, American, Stanislaus, San Joaquin Rivers & the Delta	\$4.31	\$5.97								\$10.28
2. Delta-Mendota Canal and Pool	\$4.31	\$5.97	\$11.62			\$3.16				\$25.06
3. Folsom-South Canal, Toyon Pipeline and Tehama-Colusa Canal	\$4.31	\$5.97	\$11.62							\$21.90
4. Musco Olive & Tracy Golf & Country Club (State Delta Pumping Plant)	1/ \$4.31	\$5.97							\$1.40	\$11.68
5. Friant Dam	\$4.31	\$5.97			\$3.42					\$13.70
6. Friant-Kern & Madera Canals	\$4.31	\$5.97	\$11.62		\$3.42					\$25.32
7. San Luis Canal:										
Before Dos Amigos Pumping Plant	\$4.31	\$5.97	\$11.62			\$3.16	\$1.28			\$26.34
After Dos Amigos Pumping Plant	\$4.31	\$5.97	\$11.62			\$3.16	\$1.28	\$2.48		\$28.82
8. Coalinga Canal (Pleasant Valley Pumping Plant)	2/ \$4.31	\$5.97	\$11.62			\$3.16	\$1.28	\$2.48	\$1.58	\$30.40
9. San Felipe Unit:										
San Benito (before Coyote Pumping Plant)	3/ \$4.31	\$3.54	\$11.62			\$3.16	\$1.28		\$6.13	\$30.04
Santa Clara (after Coyote Pumping Plant)	4/ \$4.31	\$3.54	\$11.62			\$3.16	\$1.28		\$6.55	\$30.46
10. Cross Valley Canal (State Delta Pumping Plant)	5/ \$4.31	\$5.97						\$1.70	\$1.40	\$13.38

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CAPITAL COST (EXCLUDING INTEREST) PER ACRE-FOOT (Schedule TR-2B)										
Service Area / Contractor	Other Costs	Storage	Conveyance	Conveyance Pumping					Direct Pumping	Total
				Corning PP	Jones Pumping Plant		O'Neill PGP	Dos Amigos PP		
					Friant-Kern Madera	All Others				
<b><u>M&amp;I Capital Rates (excluding interest):</u></b>										
1. Sacramento, American, Stanislaus, San Joaquin Rivers & the Delta	\$1.60	\$2.21								\$3.81
2. Delta-Mendota Canal and Pool	\$1.60	\$2.21	\$4.31			\$1.17				\$9.29
3. Folsom-South Canal , Toyon Pipeline and Tehama-Colusa Canal	\$1.60	\$2.21	\$4.31							\$8.12
4. Musco Olive & Tracy Golf & Country Club (State Delta Pumping Plant)	1/ \$1.60	\$2.21							\$0.52	\$4.33
5. Friant Dam	\$1.60	\$2.21			\$1.27					\$5.08
6. Friant-Kern & Madera Canals	\$1.60	\$2.21	\$4.31		\$1.27					\$9.39
7. San Luis Canal:										
Before Dos Amigos Pumping Plant	\$1.60	\$2.21	\$4.31			\$1.17	\$0.47			\$9.76
After Dos Amigos Pumping Plant	\$1.60	\$2.21	\$4.31			\$1.17	\$0.47	\$0.92		\$10.68
8. Coalinga Canal (Pleasant Valley Pumping Plant)	2/ \$1.60	\$2.21	\$4.31			\$1.17	\$0.47	\$0.92	\$0.59	\$11.27
9. San Felipe Unit:										
San Benito (before Coyote Pumping Plant)	3/ \$1.60	\$1.31	\$4.31			\$1.17	\$0.47		\$2.27	\$11.13
Santa Clara (after Coyote Pumping Plant)	4/ \$1.60	\$1.31	\$4.31			\$1.17	\$0.47		\$2.43	\$11.29
10. Cross Valley Canal (State Delta Pumping Plant)	5/ \$1.60	\$2.21						\$0.63	\$0.52	\$4.96

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CAPITAL INTEREST COST PER ACRE-FOOT (Schedule TR-2B)										
Service Area / Contractor	Other Costs	Storage	Conveyance	Conveyance Pumping					Direct Pumping	Total
				Corning PP	Jones Pumping Plant		O'Neill PGP	Dos Amigos PP		
					Friant-Kern Madera	All Others				
<b>M&amp;I Capital Interest Cost/AF:</b>										
1. Sacramento, American, Stanislaus, San Joaquin Rivers & the Delta	\$2.71	\$3.76								\$6.47
2. Delta-Mendota Canal and Pool	\$2.71	\$3.76	\$7.31			\$1.99				\$15.77
3. Folsom-South Canal , Toyon Pipeline and Tehama-Colusa Canal	\$2.71	\$3.76	\$7.31							\$13.78
4. Musco Olive & Tracy Golf & Country Club (State Delta Pumping Plant)	1/ \$2.71	\$3.76							\$0.88	\$7.35
5. Friant Dam	\$2.71	\$3.76			\$2.15					\$8.62
6. Friant-Kern & Madera Canals	\$2.71	\$3.76	\$7.31		\$2.15					\$15.93
7. San Luis Canal:										
Before Dos Amigos Pumping Plant	\$2.71	\$3.76	\$7.31			\$1.99	\$0.81			\$16.58
After Dos Amigos Pumping Plant	\$2.71	\$3.76	\$7.31			\$1.99	\$0.81	\$1.56		\$18.14
8. Coalinga Canal (Pleasant Valley Pumping Plant)	2/ \$2.71	\$3.76	\$7.31			\$1.99	\$0.81	\$1.56	\$0.99	\$19.13
9. San Felipe Unit:										
San Benito (before Coyote Pumping Plant)	3/ \$2.71	\$2.23	\$7.31			\$1.99	\$0.81		\$3.86	\$18.91
Santa Clara (after Coyote Pumping Plant)	4/ \$2.71	\$2.23	\$7.31			\$1.99	\$0.81		\$4.12	\$19.17
10. Cross Valley Canal (State Delta Pumping Plant)	5/ \$2.71	\$3.76						\$1.07	\$0.88	\$8.42

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**FOOTNOTES:**

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- 1/ Storage and project use energy at State-Delta Pumping Plant
- 2/ Direct Pumping from Pleasant Valley Pumping Plant (City of Coalinga).
- 3/ Direct Pumping from Wm. R. Gianelli Pump/Generator and Pacheco PP
- 4/ Direct Pumping from W.R. Gianelli Pump/Generator, Pacheco PP, and Coyote PP
- 5/ Effective March 1, 1996, Cross Valley Canal contract water is pumped and delivered through the State and/or State's side of joint-use facilities. Therefore, (1) these contractors will no longer be allocated Conveyance costs; and (2) Conveyance Pumping and Direct Pumping costs will be limited to Project Use Energy only.